

EXHIBIT B

Regulatory Resolutions Invoice

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October 01, 2021

Invoice No: 11347
Our File No.: 2085-01RR
For Services Through: 9/30/2021

Matter: Consumer Defense Receivership

INVOICE SUMMARY

Total Fees	\$53,641.50
Total Disbursements	\$827.64
Grand Total	\$54,469.14

Regulatory Resolutions

Invoice No.: 11347
Our File No.: 2085-01RR
For Services Through: 9/30/2021

Matter: Consumer Defense Receivership

PROFESSIONAL SERVICES

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
4/8/2020	TWM	Review Park City condo payoff statement from mortgage company; discuss same with E. Chang re: penalties and default interest.	0.30	112.50
4/14/2020	LMJ	Research documents available from Hinds County re: property tax payments for property located in Terry, Mississippi; confer with the office of the Hinds County tax collector re: same; correspond with J. Jacobs re: same.	1.30	253.50
	LMJ	Research public documents re: property tax status for properties related to American Home Loans; update summary re: same.	3.70	721.50
4/16/2020	LMJ	Review, analyze, and update AHL mortgage summary to include parcel numbers and property tax status.	0.60	117.00
	LMJ	Review and analyze documents obtained from the receivership site re: purchase of properties and loans to AHL borrowers.	1.30	253.50
4/17/2020	LMJ	Correspond with S. Carroll re: documents related to the purchase of properties and loans to AHL borrowers.	0.20	39.00
	LMJ	Review and analyze documents re: merchant processors; review correspondence to and from merchant processors re: reserve balances; correspond with E. Chang re: same.	1.10	214.50
	LMJ	Review and analyze documents obtained from receivership site re: properties purchased and loans to AHL borrowers; review county records re: recorded documents related to the purchase of properties; correspond with S. Carroll re: same.	4.50	877.50
4/21/2020	LMJ	Call to Hinds County Chancery Clerk re: property located in Terry, Mississippi.	0.10	19.50

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
4/21/2020	LMJ	Review Hinds County property tax sale details; call to Hinds County Tax Collector re: same.	0.10	19.50
	LMJ	Correspond with J. Jacobs re: delinquent tax notice from the Hinds County Tax Collector.	0.20	39.00
4/22/2020	LMJ	Call with the Hinds County Chancery Clerk re: 2018 property taxes related to property located in Terry, Mississippi.	0.10	19.50
	LMJ	Call with the Hinds County Tax Collector re: property taxes for 2019 related to property located in Terry, Mississippi.	0.10	19.50
5/6/2020	LMJ	Call to Cook County tax collector re: delinquent taxes for property located in Chicago, Illinois.	0.10	19.50
	LMJ	Continue research of property tax status for all properties owned by American Home Loans.	1.70	331.50
4/24/2020	TWM	Review and revise reply brief re: sale of Sandy office building.	0.40	150.00
4/27/2020	LMJ	Correspond with J. Jacobs re: update of property tax status related to property located in Terry, Mississippi.	0.20	39.00
5/8/2020	LMJ	Correspond with E. Chang re: status report; review information requested re: Park City condo.	0.20	39.00
	TWM	Review and revise status report.	0.50	187.50
5/11/2020	LMJ	Correspond with B. Bellamy re: financial reports related to Park City condo.	0.40	78.00
	LMJ	Review and analyze property tax statement from Humboldt County re: property located in Humboldt, Iowa; review county website re: same; correspond with J. Jacobs re: same.	0.80	156.00
5/12/2020	LMJ	Review correspondence re: financial reports related to Park City condo; correspond with J. Jacobs re: same.	0.90	175.50
	TWM	Review and analyze financial statements; update receipts and disbursements summary re: same; correspond with J. Jacobs and E. Chang re: same.	1.80	351.00
5/11/2020	TWM	Review and notarize deeds and sales documents for Sandy Office building and Park City condo.	0.40	150.00
	TWM	Review and execute documents for sale of Park City condo.	0.30	112.50
5/12/2020	LMJ	Correspond with B. Bellamy re: financial reports related to Park City condo.	0.10	19.50
	LMJ	Correspond with E. Chang re: expenses related to Park City condo.	0.20	39.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
5/12/2020	LMJ	Review and analyze bank statements re: Park City condo; prepare Receipts and Disbursements Statement re: same; correspond with E. Chang re: same.	1.50	292.50
	LMJ	Review and analyze expenses related to Park City condo; update expenses by category.	1.60	312.00
	LMJ	Review and analyze financial reports re: total guest bookings related to Park City condo; review expense reports re: same; correspond with E. Chang re: same.	2.30	448.50
5/13/2020	LMJ	Correspond with E. Chang re: large expenses incurred related to rental property maintenance and property management fees.	0.40	78.00
	LMJ	Review and analyze financial reports and update expenses chart re: Park City condo.	1.70	331.50
5/14/2020	LMJ	Correspond with E. Chang re: expenses related to Park City condo.	0.20	39.00
	LMJ	Review and analyze financial report re: Park City condo; update expense analysis; reconcile bank statements; correspond with E. Chang re: same.	2.00	390.00
5/21/2020	LMJ	Call to Hinds County Chancery office re: recorded documents related to property located in Terry, Mississippi.	0.10	19.50
	LMJ	Confer with S. Carroll re: documentation related to property located in Terry, Mississippi.	0.20	39.00
	LMJ	Correspond with E. Chang re: AHL mortgage related to property located in Terry, Mississippi.	0.30	58.50
	LMJ	Review AHL mortgage and tax sale documentation re: property located in Terry, Mississippi; review Hinds County land and tax records re: same.	2.10	409.50
5/22/2020	LMJ	Call to First Guaranty Title, Inc. re: recorded documents related to real property located in Terry, Mississippi.	0.10	19.50
	LMJ	Call to Hinds County Chancery office re: recorded documents related to property located in Terry, Mississippi.	0.10	19.50
	LMJ	Call to First Guaranty Title, Inc. re: recorded documents related to real property in Terry, Mississippi.	0.10	19.50
5/27/2020	LMJ	Correspond with E. Chang re: recorded documents related to property located in Terry, Mississippi.	0.20	39.00
5/29/2020	TWM	Review draft response to FTC receivership survey.	0.30	112.50
6/1/2020	LMJ	Review and analyze documentation re: loans provided by American Home Loans; update chart re: same; correspond with E. Chang and S. Carroll re: same.	2.70	526.50

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
6/2/2020	LMJ	Confer with S. Carroll re: information related to loans secured by real property.	0.10	19.50
	LMJ	Review and analyze documentation re: AHL mortgages, promissory notes, and loan costs incurred by J. Hanley.	1.40	273.00
	TWM	Review and discuss receivership survey with E. Chang.	0.30	112.50
6/16/2020	LMJ	Confer with S. Carroll re: property data related to consumer home loans.	0.10	19.50
	TWM	Review and revise website consumer update.	0.30	112.50
7/10/2020	LMJ	Review and analyze rental history related to Park City condo; prepare summary re: same.	0.70	136.50
	LMJ	Correspond with T. McNamara re: rental history summary related to Park City condo.	0.10	19.50
	LMJ	Confer with J. Jacobs re: rental history related to Park City condo.	0.10	19.50
8/4/2020	LMJ	Call with Lake County Recorder Tax Sale office re: property located in Gary, Indiana.	0.20	39.00
	LMJ	Correspond with T. McNamara, E. Chang, and J. Jacobs re: right to redeem property located in Gary, Indiana.	0.30	58.50
	TWM	Review request from AHL borrower for an accommodation/reduction in mortgage in connection with her sale of the property; discuss with E. Chang.	0.30	112.50
8/7/2020	LMJ	Confer with S. Carroll re: data compiled related to AHL mortgages.	0.10	19.50
8/10/2020	TWM	Review mortgage information and proposed sale and settlement statement for Hawaii mortgage owned by receivership entity; discuss appropriate position and response.	0.60	225.00
8/11/2020	TWM	Review and heavily revise letters to borrowers re: Receiver's offer to provide buy out of AHL mortgages; discuss with E. Chang.	1.10	412.50
8/22/2020	TWM	Review summary and analysis for AHL mortgage; research re: same.	0.20	75.00
8/25/2020	LMJ	Call with Lake County Auditor, Tax Sales Department re: property located in Gary, Indiana.	0.10	19.50
	LMJ	Confer with T. McNamara and E. Chang re: Gary, Indiana property.	0.30	58.50
	LMJ	Confer with T. McNamara re: Gary, Indiana property.	0.40	78.00
	LMJ	Research Lake County Assessor and Lake County Recorder websites re: documentation related to recorded AHL mortgages for property located in Gary, Indiana; research re: property located in Gary, Indiana.	1.80	351.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
8/25/2020	LMJ	Review and analyze financial documentation re: payments received from AHL borrower; prepare mortgage analysis re: same.	2.30	448.50
	TWM	Meet to discuss Gary, Indiana property and analysis of whether receivership should redeem to protect equity.	0.40	150.00
8/26/2020	LMJ	Call with Lake County Auditor re: outstanding property tax on property located in Gary, Indiana.	0.10	19.50
	LMJ	Correspond with T. McNamara and E. Chang re: outstanding property tax on property located in Gary, Indiana.	0.10	19.50
8/27/2020	LMJ	Review and analyze documentation re: redemption of property located in Gary, Indiana; prepare notes re: same.	0.60	117.00
8/28/2020	LMJ	Review and analyze payments collected by American Home Loans; update reports re: AHL mortgage amortization.	1.20	234.00
8/31/2020	TWM	Review and execute two deeds in connection with AHL mortgage payoff in sale of underlying property.	0.30	112.50
9/11/2020	LMJ	Correspond with T. McNamara and E. Chang re: status of property located in Gary, Indiana.	0.10	19.50
	LMJ	Call with Lake County Auditor re: redemption of property located in Gary, Indiana.	0.20	39.00
	TWM	Review and revise FTC receivership survey; discuss with E. Chang.	0.40	150.00
9/21/2020	TWM	Review request to pay-off AHL mortgage; analyze same and discuss with E. Chang.	0.40	150.00
9/23/2020	TWM	Review request from FTC re: LoanPost consumer contact information and possibility of running additional reports; discuss with E. Chang and plan next steps.	0.30	112.50
9/25/2020	TWM	Review LoanPost response to request for additional reports; discuss with E. Chang and approve moving forward.	0.30	112.50
9/30/2020	LMJ	Correspond with E. Chang re: AHL mortgage payoff.	0.20	39.00
	LMJ	Correspond with J. Jacobs re: funds received for AHL mortgage payoff settlements.	0.20	39.00
	LMJ	Review and analyze rental income and expense detail re: Park City condo; reconcile bank statements; update receipt and disbursement schedule.	1.30	253.50
10/1/2020	LMJ	Review and analyze reservation schedule re: Park City condo sales and lodging; prepare reconciliation re: same.	1.80	351.00
	LMJ	Correspond with E. Chang re: Park City condo sales and lodging tax reconciliation.	0.20	39.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/1/2020	LMJ	Review and analyze Utah state sales tax rates and Park City, Utah city sales tax rates; review Utah sales tax reporting forms and combined tax rates.	1.00	195.00
	LMJ	Review and analyze rental information and general ledger re: Park City condo rental income and expenses; reconcile lodging tax payments.	1.10	214.50
	TWM	Review summary of status of Receiver payoff settlement offers and AHL borrower responses.	0.40	150.00
10/2/2020	TWM	Review and execute pay off documents related to AHL mortgage loan.	0.30	112.50
10/7/2020	TWM	Review claim by attorney for AHL borrower; discuss with E. Chang re: same.	0.20	75.00
	TWM	Review and research request from FTC re: LoanPost; discuss with E. Chang re: same on how to obtain information.	0.30	112.50
	TWM	Review summary of contact with agent of AHL mortgagor re: payoff and timeline.	0.30	112.50
10/13/2020	LMJ	Correspond with B. Bellamy re: financial reports and bank statements for Park City condo.	0.10	19.50
	LMJ	Review and analyze bank statement reconciliations.	0.10	19.50
	LMJ	Correspond with E. Chang re: balance in Zion Bank account.	0.20	39.00
10/14/2020	LMJ	Correspond with B. Bellamy re: bank statements and financial reports related to Park City condo.	0.20	39.00
	LMJ	Correspond with E. Chang re: bank statements related to Park City condo.	0.20	39.00
	LMJ	Correspond with B. Bellamy re: payment to the Utah State Tax Commission.	0.20	39.00
10/16/2020	LMJ	Correspond with E. Chang re: lodging taxes and transfer of funds from property manager.	0.20	39.00
	LMJ	Correspond with E. Chang and J. Jacobs re: transfer of funds from property manager related to Park City condo.	0.20	39.00
	LMJ	Review and analyze bank statements re: Park City condo.	0.30	58.50
10/20/2020	LMJ	Review and analyze rental reservation schedule re: occupancy taxes; review Utah State Tax Commission documentation re: same.	1.20	234.00
	LMJ	Review and analyze financial reports re: Park City condo.	1.20	234.00
	LMJ	Review and analyze financial reports re: Park City condo.	0.70	136.50
10/20/2020	LMJ	Correspond with J. Jacobs re: AHL mortgage payoffs.	0.10	19.50

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10/20/2020	LMJ	Call with Santa Rosa County, Florida re: recorded AHL mortgage.	0.10	19.50
	LMJ	Review recording fees charged by Santa Rosa County, Florida re: recording release of mortgage.	0.10	19.50
	LMJ	Review and analyze documentation re: AHL mortgage payoffs and mortgage releases.	0.20	39.00
	LMJ	Review samples of recorded mortgage releases.	0.50	97.50
	TWM	Review correspondence and analyze outstanding balance; call with Minnesota Attorney General's office in response to inquiry re: S. Shelton.	0.50	187.50
	LMJ	Call with Clear Title of Northwest Florida re: requirement to record mortgages.	0.10	19.50
10/22/2020	LMJ	Call with Lake County Recorder in Florida re: recorded AHL mortgage.	0.20	39.00
	LMJ	Research Santa Rosa County, Florida recorded AHL mortgages.	0.20	39.00
	LMJ	Research obligation of mortgagee to file release of mortgage in Florida.	0.50	97.50
	LMJ	Review procedures to record release of mortgage with the Lake County Recorder and specific requirements in state of Florida.	0.60	117.00
	LMJ	Review and analyze recorded documents with Lake County Recorder and Santa Rosa County Recorder in Florida re: recorded deed.	0.70	136.50
	LMJ	Correspond with S. Carroll re: release of AHL mortgage related to property located in Milton, Florida.	0.40	78.00
10/27/2020	LMJ	Review and analyze data from the Santa Rosa County Property Appraiser re: property located in Milton, Florida.	0.50	97.50
	LMJ	Confer and correspond with S. Carroll re: release of AHL mortgage related to property located in Milton, Florida.	0.40	78.00
	LMJ	Review and analyze documents recorded with Santa Rosa County Recorder and Lake County Recorder re: property located in Milton, Florida; prepare chart re: history of mortgages related to same.	1.60	312.00
	LMJ	Review and revise letter to Lake County Clerk of the Circuit Court re: release of AHL mortgage related to property located in Milton, Florida.	0.20	39.00
	LMJ	Review release of AHL mortgage re: property located in Milton, Florida.	0.20	39.00
	LMJ	Review Lake County Recorder instructions related to recording documents re: property located in Milton, Florida.	0.30	58.50
11/5/2020	LMJ	Research county records re: recorded AHL mortgages.	0.70	136.50
11/10/2020	LMJ	Review and analyze transactions re: rental property.	1.00	195.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/11/2020	LMJ	Review mortgage release form for property located in Saginaw, Michigan.	0.30	58.50
	LMJ	Review and revise mortgage release re: property located in Milton, Florida.	0.50	97.50
	LMJ	Review and analyze rental reports re: Park City condo; reconcile occupancy tax charges.	1.10	214.50
	LMJ	Review and analyze recorded documents re: properties related to AHL borrowers.	1.70	331.50
11/12/2020	LMJ	Correspond with S. Carroll re: requirements to record mortgage release in Saginaw County, Michigan.	0.10	19.50
	LMJ	Call with county recorder's office in Lake County, Ohio re: requirements to record a mortgage release.	0.20	39.00
	LMJ	Call with county recorder's office re: requirements to file mortgage release related to property in Lake County, Ohio.	0.30	58.50
	LMJ	Research county records and requirements to record mortgage release re: property located in Saginaw, Michigan.	0.50	97.50
	LMJ	Research county records and requirements to record mortgage release re: property located in Lake County, Ohio.	0.50	97.50
11/17/2020	LMJ	Research county records and requirements to record mortgage release re: property located in Dodge County, Wisconsin.	0.60	117.00
	LMJ	Correspond with S. Carroll re: ownership of property located in Alabama.	0.20	39.00
	LMJ	Correspond with S. Carroll re: research related to AHL mortgage payments and amortization schedules.	0.20	39.00
	LMJ	Call with clerk at the office of the county treasurer re: tax sale related to property located in Alabama.	0.30	58.50
	LMJ	Review AHL mortgage releases related to mortgages that are paid in full.	0.30	58.50
11/18/2020	LMJ	Research county records re: property taxes and tax sale related to property located in Alabama.	0.50	97.50
	LMJ	Research county records re: Statutory Warranty Deed related to property located in Alabama.	0.50	97.50
	LMJ	Research format used in specific counties re: mortgage releases.	0.50	97.50
	LMJ	Review and analyze documents and payment history re: property located in Alabama.	0.60	117.00
	LMJ	Correspond with T. McNamara re: recording release of AHL mortgages.	0.20	39.00

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11/18/2020	LMJ	Correspond with S. Carroll re: AHL mortgage releases.	0.40	78.00
	LMJ	Research county recorder website re: recorded AHL mortgage for real property.	0.40	78.00
	LMJ	Research county records re: recorded AHL mortgages.	1.10	214.50
	LMJ	Review and analyze AHL mortgage payments; update AHL mortgage schedules re: same.	2.10	409.50
	TWM	Review recording options with S. Carroll; provide instructions re: same.	0.20	75.00
11/24/2020	TWM	Review and discuss payoff settlement offer by AHL borrower.	0.20	75.00
	TWM	Review response by counsel for one of AHL borrowers; discuss and suggest reply.	0.30	112.50
11/30/2020	TWM	Review and revise motion to extend receivership; provide comments re: same.	0.50	187.50
12/10/2020	LMJ	Correspond with B. Bellamy re: occupancy tax report related to Park City condo.	0.20	39.00
	LMJ	Review and analyze occupancy reports re: Park City condo.	1.00	195.00
12/11/2020	LMJ	Correspond with S. Carroll re: warranty deed related to property located in Alabama.	0.20	39.00
	LMJ	Review and analyze recorded public documents re: property located in Alabama.	0.70	136.50
12/18/2020	LMJ	Correspond with C. Gordon re: loan related to property located in Humboldt, Iowa.	0.10	19.50
	LMJ	Confer with S. Carroll re: status of AHL mortgage loans.	0.20	39.00
	LMJ	Review and analyze AHL mortgage settlements.	0.50	97.50
	LMJ	Correspond with S. Carroll re: AHL mortgage loans and settlements.	0.80	156.00
	LMJ	Research public recorded documents re: AHL mortgages and deeds for properties located in New York and Iowa.	1.00	195.00
1/5/2021	LMJ	Correspond with C. Gordon re: AHL mortgage settlements.	0.10	19.50
	LMJ	Confer with J. Jacobs re: sale of property located in Oneonta, New York.	0.10	19.50
	LMJ	Correspond with C. Gordon re: status of returned deposit.	0.10	19.50
	LMJ	Review correspondence re: status of property located in Oneonta, New York.	0.20	39.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
1/5/2021	LMJ	Review correspondence re: AHL mortgage settlement related to property located in Oneonta, New York.	0.30	58.50
	LMJ	Correspond with A. Greene re: satisfaction of loan agreement and transfer of title related to AHL borrowers.	0.30	58.50
	LMJ	Review Quit Claim Deed filed in Humboldt County, Iowa; prepare Quit Claim Deed.	0.40	78.00
	LMJ	Review and analyze loan documentation and title information re: properties owned by receivership entities.	0.90	175.50
	TWM	Review status of AHL mortgage holder resolution; correspondence re: same and proposed timeline.	0.30	112.50
1/6/2021	LMJ	Call with Humboldt County Recorder in Iowa re: recording documents.	0.10	19.50
	LMJ	Correspond with A. Greene re: recording documents related to property located in Humboldt, Iowa.	0.10	19.50
	LMJ	Confer with A. Greene re: AHL mortgage related to property located in Oneonta, New York.	0.10	19.50
	LMJ	Correspond with A. Greene re: property located in Oneonta, New York.	0.20	39.00
	LMJ	Correspond with J. Jacobs re: release of mortgage related to property located in Chicago, Illinois.	0.20	39.00
	LMJ	Correspond with D. Cole and A. Greene re: AHL mortgage related to property located in Oneonta, New York.	0.20	39.00
	LMJ	Confer with A. Greene re: property located in Oneonta, New York.	0.30	58.50
	LMJ	Review and analyze public records re: recorded AHL mortgages.	0.80	156.00
	LMJ	Review and analyze AHL mortgage amortization schedules and mortgage payments; update same.	1.50	292.50
	LMJ	Confer with A. Greene re: AHL mortgage related to property located in Oneonta, New York.	0.20	39.00
1/7/2021	LMJ	Correspond with A. Greene re: withdrawal of lis pendens re: property located in Humboldt, Iowa.	0.20	39.00
	LMJ	Correspond with A. Greene re: property located in Terry, Mississippi.	0.20	39.00
	LMJ	Review prior correspondence re: property located in Terry, Mississippi.	0.20	39.00
	LMJ	Confer and correspond with A. Greene re: Quit Claim Deed related to property located in Humboldt, Iowa.	0.30	58.50
	LMJ	Review withdrawal of lis pendens re: property located in Humboldt, Iowa.	0.30	58.50

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
1/7/2021	LMJ	Review and analyze documents to be recorded re: property located in Oneonta, New York.	0.30	58.50
	LMJ	Review and analyze public records re: property located in Humboldt, Iowa.	0.50	97.50
	LMJ	Review and analyze mortgage between borrower and AHL; review and analyze payments received re: same; review and analyze public documents re: land patent.	1.20	234.00
1/8/2021	LMJ	Review Quit Claim Deed and withdrawal of lis pendens; update recording cover sheets.	0.40	78.00
	LMJ	Correspond with Humboldt County Recorder re: review of Quit Claim Deed and withdrawal of lis pendens.	0.10	19.50
	LMJ	Correspond with A. Greene re: Notice of Pendency of Action re: property located in Terry, Mississippi.	0.10	19.50
	LMJ	Review Notice of Pendency of Action re: property located in Terry, Mississippi.	0.20	39.00
1/12/2021	LMJ	Correspond with A. Greene and J. Jacobs re: information related to property located in Alabama.	0.10	19.50
	LMJ	Correspond with A. Greene re: Quit Claim Deed related to property located in Terry, Mississippi.	0.10	19.50
	LMJ	Call with Secretary of State re: legal description on property located in Terry, Mississippi.	0.10	19.50
	LMJ	Call with Hinds County Chancery office related to recording requirements for Quit Claim Deed re: property located in Terry, Mississippi.	0.20	39.00
	LMJ	Review and analyze AHL mortgage documents and recorded documents re: property located in Alabama.	0.20	39.00
	LMJ	Research legal description of property located in Terry, Mississippi re: Quit Claim Deed.	0.40	78.00
	LMJ	Review and analyze recorded documents and property tax documents re: tax sale related to property located in Alabama.	0.40	78.00
	LMJ	Draft Quit Claim Deed re: property located in Terry, Mississippi.	0.50	97.50
	LMJ	Call with Hinds County Chancery Clerk's office re: recording Quit Claim Deed.	0.20	39.00
1/13/2021	LMJ	Review correspondence from R. Riether re: Park City condo.	0.20	39.00
	LMJ	Review and analyze mortgage payments received from AHL borrower and settlement offer.	0.50	97.50

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
1/14/2021	LMJ	Correspond with J. Jacobs re: unreleased escrow funds related to sale of Park City condo.	0.10	19.50
	LMJ	Correspond with A. Greene and C. Gordon re: unreleased escrow funds.	0.30	58.50
	LMJ	Review correspondence re: escrow closing statement and letter from Velocity Commercial Capital; correspond with A. Greene re: same.	0.40	78.00
	LMJ	Review and analyze transaction re: loan repayment processed through escrow; prepare timeline of transactions from date of loan through repayment of loan.	2.10	409.50
1/15/2021	LMJ	Correspond with A. Greene re: discharge of AHL mortgage related to property located in Michigan.	0.10	19.50
	LMJ	Review documents received from county recorder re: property located in Oneonta, New York.	0.20	39.00
	LMJ	Correspond with A. Greene re: loan payoff analysis related to Velocity Commercial Capital.	0.30	58.50
	LMJ	Review correspondence re: loan from Velocity Commercial Capital related to property located in Utah.	0.50	97.50
	LMJ	Draft discharge of AHL mortgage related to property located in Michigan.	0.50	97.50
	LMJ	Review draft of settlement agreement and release of interest re: property located in Terry, Mississippi.	0.50	97.50
	LMJ	Review and analyze payoff statements re: Velocity Commercial Capital.	0.70	136.50
	LMJ	Review and analyze payoff statements re: loan related to Park City condo; prepare analysis re: same.	0.80	156.00
	LMJ	Confer and correspond with A. Greene re: AHL mortgage settlements and documents to be recorded with county offices.	1.30	253.50
1/19/2021	LMJ	Review and analyze note and payoff statements re: Park City condo.	1.50	292.50
	LMJ	Correspond with A. Greene re: analysis of note related to Park City condo.	0.10	19.50
	LMJ	Confer with A. Greene re: AHL mortgage related to property located in Oneonta, New York.	0.10	19.50
	LMJ	Review and analyze AHL mortgage documents; update Quit Claim Deeds related to properties located in Humboldt, Iowa and Terry, Mississippi.	0.30	58.50
	LMJ	Confer and correspond with A. Greene re: analysis of interest and payoff amount related to Park City condo.	0.40	78.00
	LMJ	Review and analyze outstanding AHL mortgage balances and completed release of mortgages.	0.70	136.50

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
1/19/2021	LMJ	Review, analyze, and update analysis re: interest and payoff amount related to Park City condo.	0.90	175.50
	LMJ	Review and analyze AHL mortgage documents; prepare release of mortgage related to property located in Rubicon, Wisconsin.	1.00	195.00
	LMJ	Review and analyze AHL mortgage documents; prepare release of mortgage related to property located in Saginaw, Michigan.	1.10	214.50
	LMJ	Research public records re: release of AHL mortgage related to property located in Oneonta, New York.	1.30	253.50
1/20/2021	LMJ	Correspond with A. Greene re: Quit Claim Deed related to property located in Terry, Mississippi.	0.10	19.50
	LMJ	Review correspondence from AHL borrower re: release of mortgage.	0.20	39.00
1/21/2021	LMJ	Call with Otsego County Clerk's office re: recording copy of mortgage for property located in Oneonta, New York.	0.20	39.00
	LMJ	Call to Jefferson County Clerk re: tax sale related to property located in Birmingham, Alabama.	0.10	19.50
	LMJ	Confer with A. Greene re: outstanding mortgages and release of AHL mortgages.	0.20	39.00
	TWM	Discuss how to respond to mortgage company counsel seeking portion of funds held in escrow; review written response to same.	0.30	112.50
1/22/2021	LMJ	Confer with A. Greene re: potential tax and fee requirements re: Quit Claim Deed.	0.10	19.50
	LMJ	Review proposed changes to draft Quit Claim Deed and withdrawal of lis pendens.	0.40	78.00
	LMJ	Review and analyze AHL mortgage interest payments; review reporting requirements and deadlines re: Form 1098 related to mortgage interest payments.	1.20	234.00
	LMJ	Review and analyze AHL mortgage payments; update amortization schedules re: same.	1.70	331.50
1/26/2021	LMJ	Review withdrawal of lis pendens.	0.10	19.50
	LMJ	Review correspondence re: AHL borrower and settlement of mortgage for property located in Chicago, Illinois.	0.20	39.00
	LMJ	Review letter re: request for recording of documents.	0.20	39.00
	LMJ	Call with Hinds County Recorder's office in Mississippi and Dodge County Recorder's office in Wisconsin re: recording requirements.	0.30	58.50

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
1/26/2021	LMJ	Research documents filed with Cook County Recorder re: property located in Chicago, Illinois.	0.40	78.00
	LMJ	Review fees and requirements of various county recorders to record documents.	0.40	78.00
1/27/2021	LMJ	Confer with S. Bhandari re: withdrawals of lis pendens.	0.30	58.50
	LMJ	Correspond with J. Jacobs re: correspondence to county recorders.	0.40	78.00
	LMJ	Review correspondence to county recorders re: recording mortgage releases and withdrawals of lis pendens.	0.40	78.00
	LMJ	Review and analyze AHL mortgage payments and release of mortgage related to property located in Michigan.	0.40	78.00
1/29/2021	LMJ	Confer with A. Greene re: AHL mortgage related to property located in Alabama.	0.30	58.50
	LMJ	Review and analyze AHL mortgage payments and amortization schedules re: interest paid; prepare mortgage interest statements.	2.90	565.50
2/1/2021	LMJ	Review and analyze AHL mortgage interest received; complete tax documents.	0.50	97.50
2/2/2021	LMJ	Correspond with A. Greene re: disposition of earnest money deposit.	0.20	39.00
	LMJ	Confer with A. Greene and J. Jacobs re: AHL mortgage settlements.	0.30	58.50
	LMJ	Review and analyze AHL mortgage payments; prepare amortization schedules; review public records re: recorded mortgages.	3.20	624.00
2/3/2021	LMJ	Call with Humboldt County Recorder in Iowa re: recording fees.	0.20	39.00
	LMJ	Confer with A. Greene re: recorded documents related to AHL mortgages.	0.20	39.00
	LMJ	Research public documents re: recorded AHL mortgages.	0.70	136.50
2/5/2021	LMJ	Correspond with A. Greene re: draft of letter and AHL mortgage release.	0.20	39.00
	LMJ	Draft letter and release of AHL mortgage; review legal description of property.	1.00	195.00
2/9/2021	LMJ	Prepare recording cover sheets re: Humboldt County Recorder in Iowa.	0.30	58.50
2/11/2021	LMJ	Correspond with A. Greene re: recorded documents related to AHL mortgages.	0.20	39.00
2/12/2021	LMJ	Correspond with R. Huskey re: Quit Claim Deed.	0.10	19.50
	LMJ	Review Hinds County Recorder public records re: Quit Claim Deed related to property located in Terry, Mississippi.	0.20	39.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
2/12/2021	TWM	Provide update to FTC counsel re: default interest, Airbnb, and AHL mortgages.	0.30	112.50
	TWM	Review and sign before notary several real estate conveyances for AHL borrowers.	0.40	150.00
2/17/2021	LMJ	Confer with A. Greene re: list of AHL borrowers who have not responded to settlement offers.	0.10	19.50
2/18/2021	LMJ	Review and analyze AHL mortgage documents and settlement offers; prepare summary re: same.	3.90	760.50
2/25/2021	LMJ	Review and analyze settlement re: AHL mortgage interest.	0.20	39.00
	LMJ	Confer with A. Greene re: settlement related to mortgage interest.	0.10	19.50
	TWM	Respond to inquiry re: default interest settlement and necessity of court of approval.	0.30	112.50
3/1/2021	TWM	Correspond internally re: mortgage company's request re: disclosure to court.	0.20	75.00
3/3/2021	LMJ	Correspond with J. Jacobs related to recorded documents re: property located in Humboldt, Iowa.	0.10	19.50
	LMJ	Call with St. Francis County Clerk re: property located in Forrest City, Arkansas.	0.10	19.50
	LMJ	Confer with A. Greene re: recorded mortgage and title related to property located in Forrest City, Arkansas.	0.10	19.50
	LMJ	Review recorded public documents re: property located in Humboldt, Iowa.	0.30	58.50
3/10/2021	LMJ	Confer with A. Greene re: ownership and property taxes related to property located in Alabama.	0.20	39.00
	LMJ	Draft timeline re: ownership of property located in Alabama; review recorded deeds and property tax statements re: same.	1.70	331.50
3/12/2021	LMJ	Confer and correspond with A. Greene re: ownership of property located in Alabama.	0.20	39.00
	LMJ	Call with Jefferson County Recorder's office in Alabama.	0.30	58.50
3/16/2021	LMJ	Confer and correspond with L. Jackson re: release of AHL mortgage.	0.30	58.50
	LMJ	Confer with A. Greene re: release of AHL mortgage.	0.10	19.50
	LMJ	Review and analyze mortgage and release of AHL mortgage.	0.20	39.00
	LMJ	Review correspondence re: sale of property and release of AHL mortgage.	0.30	58.50

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
3/17/2021	LMJ	Confer and correspond with J. Jacobs re: release of AHL mortgage.	0.20	39.00
	LMJ	Correspond with C. Youngers re: title insurance.	0.20	39.00
	LMJ	Correspond with J. Jacobs and A. Greene re: status of AHL mortgage releases.	0.20	39.00
	LMJ	Draft releases of mortgage to be recorded with county offices.	0.70	136.50
	LMJ	Review and analyze remaining AHL mortgages; review public records re: recorded documents; prepare chart re: same.	2.60	507.00
3/18/2021	LMJ	Review and analyze AHL mortgages re: original mortgage amounts and recording dates; update chart re: same.	0.50	97.50
	LMJ	Correspond with A. Greene re: remaining AHL mortgages.	0.10	19.50
	LMJ	Call with St. Francis County Circuit Clerk re: recorded AHL mortgage for property located in Forrest City, Arkansas.	0.10	19.50
	LMJ	Confer and correspond with P. Marx re: release of AHL mortgage.	0.20	39.00
	LMJ	Review recording information re: release of AHL mortgages.	0.70	136.50
	LMJ	Review and analyze remaining AHL mortgages re: recording information and mortgage amounts; update chart re: same.	1.20	234.00
	LMJ	Draft and revise release of AHL mortgages; review legal descriptions; prepare for recording.	2.00	390.00
	TWM	Review four AHL mortgage releases; present at notary and execute releases on behalf of receivership entity.	0.50	187.50
	LMJ	Correspond with the St. Francis County Recorder re: recording requirements for property in Forrest City, Arkansas.	0.10	19.50
3/19/2021	LMJ	Correspond with Lake County Recorder re: recording requirements.	0.10	19.50
	LMJ	Correspond with Benton County Recorder re: recording requirements for property in Edwards, Missouri.	0.20	39.00
	LMJ	Correspond with T. McNamara and A. Greene re: recording fee.	0.20	39.00
	LMJ	Prepare documents for recording.	0.50	97.50
	LMJ	Confer with A. Greene re: recorded AHL mortgages.	0.10	19.50
3/23/2021	LMJ	Confer with J. Jacobs re: recording release of AHL mortgages.	0.10	19.50
	LMJ	Confer and correspond with A. Greene re: remaining AHL mortgage balances.	0.20	39.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
3/23/2021	LMJ	Review and analyze AHL mortgage amortization and payments; update chart re: same.	0.70	136.50
3/24/2021	LMJ	Correspond with the Jefferson County Tax Collector re: property located in Alabama.	0.10	19.50
	LMJ	Correspond with A. Greene re: updated AHL mortgage payments.	0.10	19.50
	LMJ	Correspond with T. McNamara and A. Greene re: property redemption.	0.10	19.50
	LMJ	Correspond with A. Greene re: property redemption.	0.10	19.50
	LMJ	Review tax payoff amount re: property located in Alabama.	0.10	19.50
	LMJ	Review public records re: property located in Gary, Indiana.	0.20	39.00
	LMJ	Confer with A. Greene re: outstanding AHL mortgages.	0.40	78.00
	LMJ	Review and analyze books and records re: AHL mortgage payments.	1.20	234.00
3/25/2021	LMJ	Confer with A. Greene re: property located in Gary, Indiana.	0.10	19.50
	LMJ	Call with Jefferson County Tax Collector, Redemption Division re: property located in Alabama.	0.10	19.50
	LMJ	Confer with A. Greene re: property taxes related to property located in Alabama.	0.20	39.00
	LMJ	Correspond with T. McNamara re: request for bank statements.	0.20	39.00
	LMJ	Review public documents re: property located in Gary, Indiana; update chart re: same.	0.30	58.50
	LMJ	Review and analyze bank statements re: payments related to property located in Alabama.	0.50	97.50
	LMJ	Review property tax records and redemption application re: property located in Alabama.	0.80	156.00
	LMJ	Review and analyze books and records re: AHL mortgage payments.	1.60	312.00
	TWM	Discuss Alabama property title problem with A. Greene and L. Jones; review draft letter to J. Hanley.	0.40	150.00
3/26/2021	LMJ	Correspond with Jefferson County Recorder re: transfer of property.	0.10	19.50
	LMJ	Call with Jefferson County Recorder re: transfer of property.	0.20	39.00
	LMJ	Confer with A. Greene re: transfer of property located in Alabama.	0.20	39.00
	LMJ	Correspond with A. Greene re: property redemption.	0.20	39.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
3/26/2021	LMJ	Call with Jefferson County Tax Collector re: property located in Alabama.	0.30	58.50
	LMJ	Prepare letter to Chase Bank re: request for bank statements.	0.40	78.00
	LMJ	Review Alabama Department of Revenue guidelines re: redemption.	0.40	78.00
	LMJ	Review and analyze bank statements re: cash flow.	0.70	136.50
3/30/2021	LMJ	Confer and correspond with A. Greene re: property redemption.	0.20	39.00
	LMJ	Review public documents re: property located in Kissimmee, Florida.	0.30	58.50
	LMJ	Review public documents re: property located in Michigan.	0.30	58.50
	LMJ	Correspond with A. Greene re: property located in Alabama.	0.50	97.50
	LMJ	Confer and correspond with A. Greene re: property redemption.	0.60	117.00
3/31/2021	LMJ	Draft Quit Claim Deed re: property located in Alabama.	0.60	117.00
	LMJ	Correspond with A. Greene re: Quit Claim Deed related to property located in Alabama.	0.40	78.00
	LMJ	Confer and correspond with A. Greene re: AHL mortgage packages.	0.40	78.00
	LMJ	Prepare Quit Claim Deed re: property located in Alabama.	0.40	78.00
	LMJ	Review and analyze books and records re: balances due related to land purchases.	0.40	78.00
4/1/2021	LMJ	Review and analyze AHL mortgage documents; prepare AHL mortgage packages re: same.	0.50	97.50
	LMJ	Review and analyze AHL mortgage payments; update chart re: remaining mortgages.	0.60	117.00
	LMJ	Review and analyze books and records re: AHL mortgage payments; prepare amortization schedule re: same.	0.70	136.50
	LMJ	Call with Jefferson County Recorder's office re: recording Quit Claim Deed.	0.10	19.50
	LMJ	Correspond with A. Greene re: property located in Alabama.	0.20	39.00
	LMJ	Correspond with A. Greene re: Satisfaction of Mortgage template for use with AHL mortgages.	0.20	39.00
	LMJ	Draft and revise Satisfaction of Mortgage template for use with AHL mortgages.	0.40	78.00
	LMJ	Review and analyze recorded documents re: property located in Decatur, Georgia.	0.60	117.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
4/1/2021	LMJ	Review and analyze AHL mortgage payments; prepare payment schedule with outstanding balance and accrued interest.	1.20	234.00
	LMJ	Review and analyze recorded public documents; update AHL mortgage schedule re: same.	1.30	253.50
4/2/2021	LMJ	Correspond with A. Greene re: AHL mortgage related to property located in Georgia.	0.10	19.50
	TWM	Confer internally re: J. Hanley Quit Claim Deed to AHL and status of Alabama homeowner; update on other AHL mortgage holders.	0.30	112.50
4/6/2021	LMJ	Correspond with A. Greene re: release of AHL mortgage.	0.10	19.50
	LMJ	Call with JPMorgan Chase re: secure files.	0.20	39.00
	LMJ	Research public records re: property located in New Jersey.	0.30	58.50
	LMJ	Review documents from JPMorgan Chase.	0.30	58.50
	LMJ	Review and analyze correspondence from state and federal agencies.	0.40	78.00
	LMJ	Draft release of AHL mortgage re: property located in Winchester, Kentucky.	0.60	117.00
	LMJ	Research public documents re: property located in West Virginia, Kentucky, and Minnesota.	1.50	292.50
	TWM	Confer internally re: J. Hanley release of AHL mortgage re: Alabama property.	0.30	112.50
	TWM	Review valuations and offers for loose diamond and earrings; discuss internally the valuation and acceptable offer.	0.30	112.50
	LMJ	Correspond with A. Greene re: AHL mortgage package.	0.10	19.50
4/7/2021	LMJ	Review and analyze public documents re: property located in Michigan.	0.30	58.50
	LMJ	Review and analyze AHL mortgage payments; update amortization schedules re: same; prepare AHL mortgage packages.	3.00	585.00
	LMJ	Confer with A. Greene re: recording documents related to property in Alabama.	0.10	19.50
4/9/2021	LMJ	Correspond with T. McNamara re: documents related to property located in Alabama.	0.10	19.50
	LMJ	Correspond with T. McNamara re: Quit Claim Deed and release of AHL mortgage.	0.10	19.50
	LMJ	Draft and revise Quit Claim Deed and release of AHL mortgage.	0.20	39.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
4/10/2021	LMJ	Research public records re: property located in Michigan.	0.30	58.50
4/12/2021	TWM	Review status summary of AHL mortgages; discuss same with A. Greene.	0.20	75.00
4/13/2021	LMJ	Call with Wayne County Clerk re: recording documents for property located in Huntington, West Virginia.	0.10	19.50
	LMJ	Call with Jefferson County Recorder re: recording documents.	0.10	19.50
	LMJ	Confer and correspond with C. Hart re: release of AHL mortgage.	0.20	39.00
	LMJ	Draft letter to Wayne County Clerk re: recording documents for property located in Huntington, West Virginia.	0.30	58.50
	LMJ	Confer and correspond with J. Jacobs and A. Greene re: recording documents related to property located in Alabama.	0.50	97.50
	LMJ	Confer and correspond with J. Jacobs and A. Greene re: recording documents related to property located in Alabama.	0.50	97.50
	LMJ	Draft letter to Jefferson County Recorder re: recording documents.	0.50	97.50
	TWM	Review summary of potential title review process suggested by OC Title; discuss with L. Jones.	0.30	112.50
4/14/2021	LMJ	Confer with A. Greene re: AHL mortgage balance.	0.10	19.50
	LMJ	Correspond with A. Greene re: AHL mortgages and releases of mortgages.	0.20	39.00
	LMJ	Review and analyze AHL mortgage, and promissory notes re: assignment of mortgage.	0.40	78.00
	LMJ	Review and analyze public documents re: AHL mortgages and releases of mortgages related to property located in Kissimmee, Florida.	1.70	331.50
4/15/2021	LMJ	Review and analyze documents re: AHL mortgages and promissory notes.	0.10	19.50
	LMJ	Confer and correspond with A. Greene re: release of AHL mortgage.	0.20	39.00
	LMJ	Draft release of AHL mortgage related to property located in Washburn, Tennessee.	0.50	97.50
	LMJ	Review and analyze documents re: redemption of property and foreclosure notices.	0.50	97.50
	LMJ	Research public documents re: properties located in Tennessee, Indiana, and Florida.	1.40	273.00
	TWM	Call with FTC counsel re: update on AHL mortgages and asset sales; follow-up re: same.	0.40	150.00
4/20/2021	LMJ	Correspond with A. Greene re: recorded Quit Claim Deeds.	0.10	19.50

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
4/20/2021	LMJ	Call with the Grainger County Register of Deeds re: recording fees for property located in Washburn, Tennessee.	0.10	19.50
	LMJ	Correspond with A. Greene re: release of AHL mortgage and promissory note re: property located in Decatur, Georgia.	0.10	19.50
	LMJ	Review recorded release of AHL mortgage re: property located in Kissimmee, Florida.	0.10	19.50
	LMJ	Review recorded Quit Claim Deeds; review county public documents re: same.	0.30	58.50
	LMJ	Research recording fees re: property located in Washburn, Tennessee.	0.30	58.50
	LMJ	Review and analyze recorded documents re: property located in Decatur, Georgia; draft release of AHL mortgage and promissory note.	1.00	195.00
4/21/2021	TWM	Meet with A. Greene to discuss AHL mortgage sales and necessity of court approval; review references to AHL mortgages in previous reports to court.	0.30	112.50
4/22/2021	LMJ	Confer and correspond with A. Greene re: property descriptions.	0.20	39.00
	LMJ	Draft property descriptions re: properties located in Indiana, Florida, and Minnesota.	0.50	97.50
4/27/2021	LMJ	Confer with A. Greene re: deeds of trust and occupancy taxes related to Park City condo.	0.10	19.50
	LMJ	Review and analyze public documents re: property located in Michigan.	0.40	78.00
	TWM	Review recommendation to abandon three AHL mortgages for which AHL failed to properly record mortgages; respond to same.	0.20	75.00
	LMJ	Review and analyze payments made by consumers; prepare chart re: same.	1.80	351.00
4/29/2021	LMJ	Review correspondence from J. Marshall re: sale of AHL mortgages.	0.10	19.50
	LMJ	Correspond with A. Greene re: letter of intent to purchase AHL mortgages.	0.20	39.00
	LMJ	Review and analyze consumer payments and AHL mortgage documents; review letter of intent and prepare comments.	1.30	253.50
	LMJ	Review and analyze payments from consumers; update status of AHL mortgages; update chart re: recorded documents.	1.70	331.50
4/30/2021	LMJ	Review and analyze bank statements re: payments related to consumer properties.	0.70	136.50
5/3/2021	TWM	Prepare for and participate in call with FTC re: status of appeal and update on AHL mortgages.	0.50	187.50

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
5/4/2021	LMJ	Review correspondence re: payoff of AHL mortgage on property located in Decatur, Georgia.	0.10	19.50
	LMJ	Confer and correspond with A. Greene re: release of AHL mortgage on property located in Decatur, Georgia.	0.10	19.50
	LMJ	Review correspondence from J. Marshall re: sale of AHL mortgages.	0.10	19.50
	LMJ	Confer with A. Greene re: documents related to specific AHL mortgages.	0.20	39.00
	LMJ	Review correspondence from A. Greene and T. McNamara re: sale of AHL mortgages.	0.30	58.50
	TWM	Review offer from AHL mortgagor and discuss with A. Greene; respond to same.	0.30	112.50
	TWM	Review summary of sale of three AHL mortgages and timeline for sale completion; speak to A. Greene re: same.	0.30	112.50
5/7/2021	LMJ	Correspond with A. Greene re: review of transactions related to records of AHL borrower loan payments.	0.10	19.50
	LMJ	Correspond with B. Bellamy and J. Jacobs re: transfer of remaining funds related to management of Park City condo.	0.30	58.50
	LMJ	Review and analyze bank statements re: transfer of funds related to management of Park City condo.	0.40	78.00
	LMJ	Review and analyze transactions re: AM Property related to loan payment receipts.	0.90	175.50
	LMJ	Review receivership documents re: AHL mortgage and promissory notes documentation related to three AHL borrowers.	1.60	312.00
	LMJ	Review and analyze multiple copies of Smartsheet data re: payment information and correspondence to and from AHL borrowers; redact information as necessary.	2.20	429.00
	TWM	Review request from FTC counsel; confer internally re: request and where to gather information for response.	0.20	75.00
5/11/2021	LMJ	Call with Grainger County Clerk re: recorded release of AHL mortgage on property located in Washburn, Tennessee.	0.10	19.50
	LMJ	Research Grainger County public document access re: recorded release of AHL mortgage.	0.20	39.00
	LMJ	Confer and correspond with A. Greene and J. Jacobs re: release of AHL mortgage on property located in Washburn, Tennessee.	0.30	58.50
	LMJ	Confer and correspond with A. Greene and J. Jacobs re: release of AHL mortgage on property located in Huntington, West Virginia.	0.30	58.50

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
5/11/2021	LMJ	Research Wayne County public document access re: recorded release of AHL mortgage on property located in West Virginia.	0.30	58.50
5/12/2021	LMJ	Review and analyze AHL mortgage documents.	0.10	19.50
	LMJ	Confer and correspond with J. Jacobs re: AHL mortgage documents.	0.20	39.00
	LMJ	Review and analyze receivership documents re: three AHL mortgages preparation for their sale.	7.10	1,384.50
	TWM	Confer internally re: process for selling AHL mortgages and timeline for same.	0.20	75.00
	TWM	Review and approve motion to extend receivership deadline.	0.30	112.50
5/13/2021	LMJ	Correspond with A. Greene re: receivership documents related to the sale of AHL mortgages.	0.10	19.50
	LMJ	Correspond with B. Bellamy re: return of remaining funds in property management account related to Park City condo.	0.10	19.50
	LMJ	Research access to public records re: property located in Grainger County, Tennessee.	0.10	19.50
	LMJ	Review receivership documents re: confirmation of AHL mortgage payments received.	0.10	19.50
	LMJ	Review and analyze public documents re: property located in Clark County, Kentucky.	0.20	39.00
	LMJ	Confer and correspond with A. Greene and J. Jacobs re: release of AHL mortgages on properties located in Alabama and Kentucky.	0.30	58.50
	LMJ	Review receivership documents re: recorded AHL mortgages.	0.30	58.50
	LMJ	Review and analyze public documents re: property located in Jefferson County, Alabama.	0.40	78.00
	LMJ	Review and analyze bank statements re: payments received from AHL borrowers.	0.50	97.50
	LMJ	Prepare draft of release of AHL mortgage on property located in Alabama and Kentucky; review recorded mortgages re: same.	1.00	195.00
	LMJ	Complete review of receivership documents re: property located in Florida, Indiana, and Minnesota and compile for AHL mortgage portfolio.	1.60	312.00
5/14/2021	LMJ	Confer and correspond with J. Jacobs re: transfer of funds related to property management of Park City condo.	0.10	19.50
	LMJ	Correspond with B. Bellamy re: transfer of funds related to property management of Park City condo.	0.70	136.50

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
5/14/2021	LMJ	Review, analyze, and reconcile bank statements re: transactions related to Park City condo.	0.80	156.00
5/18/2021	LMJ	Confer with A. Greene re: information included on Smartsheet.	0.10	19.50
	LMJ	Revise AHL Funding redacted spreadsheet.	0.10	19.50
	LMJ	Research recording requirements re: release of AHL mortgage to be filed in Jefferson County, Alabama.	0.30	58.50
	LMJ	Confer and correspond with A. Greene and J. Jacobs re: review of documents related to the sale of AHL mortgages.	0.50	97.50
	LMJ	Complete review and analysis of documents re: sale of AHL mortgages related to property located in Indiana, Florida, and Minnesota.	1.00	195.00
	LMJ	Review and analyze documents re: production to potential purchaser of AHL mortgages.	1.60	312.00
5/20/2021	LMJ	Confer with A. Greene and J. Jacobs re: documents related to the sale of AHL mortgages.	0.40	78.00
	LMJ	Call with Clark County Clerk's office re: recording fees for property located in Winchester, Kentucky.	0.10	19.50
	LMJ	Research recording cost re: release of AHL mortgage on property located in Kentucky.	0.10	19.50
	LMJ	Review and analyze tax and property redemption notices re: real property.	0.10	19.50
	LMJ	Review draft of letter to potential buyer re: sale of AHL mortgages.	0.10	19.50
	LMJ	Review and analyze documents re: sales of AHL mortgages.	0.70	136.50
5/26/2021	LMJ	Review and analyze receivership documents re: rental fees and remittance of same from listing agencies re: Park City condo.	0.40	78.00
	LMJ	Review and analyze receipts and disbursements re: Park City condo; review and analyze receivership accounting records re: same.	0.90	175.50
5/27/2021	LMJ	Review, analyze, and reconcile rental income re: Park City condo.	2.50	487.50
6/3/2021	LMJ	Review and analyze AHL mortgage documents; document status of borrowers; review and update amortization schedules.	1.80	351.00
6/4/2021	LMJ	Correspond with J. Jacobs re: release of AHL mortgage to be recorded on property located in Kentucky.	0.10	19.50
	LMJ	Review release of mortgage re: requirements for recording.	0.10	19.50
	LMJ	Call with Clark County Recorder re: recording requirements for release of mortgage.	0.20	39.00

Date	Init.	Description	Hours	Amount
6/4/2021	LMJ	Confer with A. Greene and J. Jacobs re: Clark County Recorder recording requirements for recording release of mortgage.	0.40	78.00
	LMJ	Review and analyze chart re: AHL mortgage documentation; update same.	0.80	156.00
6/24/2021	LMJ	Correspond with J. Jacobs and A. Greene re: recorded release of AHL mortgage on property located in Kentucky.	0.10	19.50
	LMJ	Call with Clark County Clerk re: release of AHL mortgage on property located in Kentucky.	0.10	19.50
7/13/2021	LMJ	Correspond with A. Greene re: revision to loan sale agreement.	0.10	19.50
	LMJ	Review and analyze AHL mortgage and loan documents re: loan sale agreement; revise loan sale agreement with loan and note details.	0.50	97.50
7/21/2021	LMJ	Review and analyze status of payments re: sales of notes.	0.20	39.00
	LMJ	Correspond with A. Greene re: sale of notes.	0.30	58.50
	LMJ	Review draft of final report.	0.30	58.50
7/23/2021	LMJ	Review and analyze loan sale agreement re: outstanding loans.	0.30	58.50
	LMJ	Review and analyze receivership documents re: AHL mortgages, promissory notes, and documents related to receipts and disbursements re: Park City condo.	2.10	409.50
8/2/2021	TWM	Confer and correspond with A. Greene re: AHL mortgage amortization schedules.	0.20	39.00
	LMJ	Review and analyze books and records re: payment of occupancy taxes.	0.80	156.00
8/6/2021	LMJ	Review Ninth Circuit activity; pose question to team re: AHL mortgage sale and effect, if any, of appeal.	0.30	112.50
	LMJ	Review AHL borrower files re: promissory notes and mortgages.	0.50	97.50
9/28/2021	LMJ	Correspond with A. Greene re: closing sale documents related to sale of notes.	0.20	39.00
	LMJ	Correspond with T. Jimenez re: closing sale documents related to sale of notes.	0.20	39.00
9/29/2021	LMJ	Review executed closing documents re: sale of notes.	0.30	58.50
	LMJ	Review drafts and revisions of closing documents re: sale of notes; review mortgage details re: same; prepare documents for notarization.	6.30	1,228.50
9/29/2021	LMJ	Confer with A. Greene and J. Jacobs re: completed loan documents.	0.20	39.00

<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
9/29/2021	LMJ	Review correspondence from A. Greene and T. Jimenez re: loan documents.	0.30	58.50
	LMJ	Review updated loan documents re: loan details.	0.50	97.50
	TWM	Review financials and status of sale of AHL mortgages in connection with completing FTC receivership survey; complete survey.	0.50	187.50
9/30/2021	TWM	Call with FTC attorney G. Ashe re: survey form and status.	0.20	75.00
	TWM	Review and edit final report.	0.70	262.50
	TWM	Review declaration, time, and proposed final discharge order.	0.90	337.50
TOTAL FEES			256.90	\$53,641.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	
4/22/2020	Delivery services/messengers: FedEx Crump property taxes to Hinds County Chancery Clerk's Office	34.29
4/29/2020	Delivery services/messengers: FedEx certified copy re: Park City condo sale to U.S. District Court	22.33
5/5/2020	Delivery services/messengers: FedEx documents re: Park City condo sale to Summit Escrow & Title Insurance	33.30
5/8/2020	Other: (2) Notary services (T. McNamara)	30.00
5/13/2020	Delivery services/messengers: FedEx to J. Hanley	34.86
5/15/2020	Delivery services/messengers: FedEx release of lis pendens re: Park City condo to Summit Escrow & Title Insurance	33.30
	Delivery services/messengers: FedEx release of lis pendens re: Sandy office building to Mitchell Barlow & Mansfield, PC	30.17
5/18/2020	Delivery services/messengers: FedEx to J. Hanley	61.33
5/26/2020	Delivery services/messengers: FedEx DMV title to RC Automotive	30.40
7/2/2020	Delivery services/messengers: FedEx V-Trec title to RC Automotive	23.68
8/31/2020	Other: (2) Notary services (T. McNamara)	30.00
10/2/2020	Other: Notary services re: release of mortgage (T. McNamara)	15.00
	Delivery services/messengers: FedEx J. Gura release of mortgage to J. Peacock	29.79

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/18/2020	Online research: Jefferson County document request	18.63
1/7/2021	Delivery services/messengers: FedEx mortgage documents to Otsego County Clerk's Office	30.43
1/25/2021	Other: (4) Notary services (T. McNamara) documentation re: discharges of consumer mortgages	60.00
2/2/2021	Other: GSCCCA re: search recorded documents	5.00
2/3/2021	Other: Humboldt County Recorder document recording fee	5.15
2/11/2021	Delivery services/messengers: FedEx discharge of mortgage to M. Rhoden	21.45
	Delivery services/messengers: FedEx satisfaction of mortgage to R. Bamke	26.06
2/12/2021	Delivery services/messengers: FedEx R. Davis satisfaction of mortgage to Xlander Law	19.65
	Other: (2) Notary services (T. McNamara) documentation re: R. Davis satisfaction of mortgage	30.00
3/8/2021	Delivery services/messengers: FedEx recorded documents to L. Crahan	39.98
4/5/2021	Delivery services/messengers: FedEx P. Suggs release of mortgage	39.70
4/9/2021	Other: (2) Notary services (T. McNamara) documentation re: release of mortgage and Quit Claim Deed	30.00
4/19/2021	Other: Notary services (T. McNamara) documentation re: release of mortgage	15.00
4/21/2021	Delivery services/messengers: FedEx S. Holloway release of mortgage	33.14
5/5/2021	Other: Notary services (T. McNamara) documentation re: release of mortgage	15.00
5/22/2021	Other: (2) Notary services (T. McNamara) documentation re: Edge and Johnson release of mortgage	30.00
TOTAL DISBURSEMENTS		\$827.64
TOTAL CURRENT CHARGES		\$54,469.14

PROFESSIONAL SERVICES SUMMARY

Name	Hours	Rate	Amount
Lisa M. Jones	237.20	195.00	\$46,254.00
Thomas W. McNamara	19.70	375.00	\$7,387.50